



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 18/abr./2023

hora de Impresión 09:20 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$26,651,928.19 | \$0.00 | \$26,651,928.19 | \$1,818,040.41 | \$24,833,887.78 | \$1,818,040.41 | \$0.00 | \$24,833,887.78 | \$1,818,040.41 | \$1,818,040.41 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$22,776,082.49 | -\$50,000.00 | \$22,726,082.49 | \$1,794,164.02 | \$20,931,918.47 | \$1,794,164.02 | \$0.00 | \$20,931,918.47 | \$1,794,164.02 | \$1,794,164.02 | \$0.00 |
| 1110 | Dietas | \$2,342,678.50 | \$0.00 | \$2,342,678.50 | \$171,415.50 | \$2,171,263.00 | \$171,415.50 | \$0.00 | \$2,171,263.00 | \$171,415.50 | \$171,415.50 | \$0.00 |
| 1111 | Dietas | \$2,342,678.50 | \$0.00 | \$2,342,678.50 | \$171,415.50 | \$2,171,263.00 | \$171,415.50 | \$0.00 | \$2,171,263.00 | \$171,415.50 | \$171,415.50 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$20,433,403.99 | -\$50,000.00 | \$20,383,403.99 | \$1,622,748.52 | \$18,760,655.47 | \$1,622,748.52 | \$0.00 | \$18,760,655.47 | \$1,622,748.52 | \$1,622,748.52 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$20,433,403.99 | -\$50,000.00 | \$20,383,403.99 | \$1,622,748.52 | \$18,760,655.47 | \$1,622,748.52 | \$0.00 | \$18,760,655.47 | \$1,622,748.52 | \$1,622,748.52 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,575,845.70 | -\$50,000.00 | \$3,525,845.70 | \$23,876.39 | \$3,501,969.31 | \$23,876.39 | \$0.00 | \$3,501,969.31 | \$23,876.39 | \$23,876.39 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,387,991.85 | -\$100,000.00 | \$3,287,991.85 | \$0.00 | \$3,287,991.85 | \$0.00 | \$0.00 | \$3,287,991.85 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$804,281.87 | -\$100,000.00 | \$704,281.87 | \$0.00 | \$704,281.87 | \$0.00 | \$0.00 | \$704,281.87 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$2,583,709.98 | \$0.00 | \$2,583,709.98 | \$0.00 | \$2,583,709.98 | \$0.00 | \$0.00 | \$2,583,709.98 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$187,853.85 | \$50,000.00 | \$237,853.85 | \$23,876.39 | \$213,977.46 | \$23,876.39 | \$0.00 | \$213,977.46 | \$23,876.39 | \$23,876.39 | \$0.00 |
| 1341 | Compensaciones | \$187,853.85 | \$50,000.00 | \$237,853.85 | \$23,876.39 | \$213,977.46 | \$23,876.39 | \$0.00 | \$213,977.46 | \$23,876.39 | \$23,876.39 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 | PREVISIONES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | Previsiones de carácter laboral, económica y de segurida | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$10,244,756.40 | \$1,000.00 | \$10,245,756.40 | \$541,386.89 | \$9,704,369.51 | \$541,386.89 | \$0.00 | \$9,704,369.51 | \$541,386.89 | \$523,522.89 | \$17,864.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,832,493.61 | -\$100,000.00 | \$1,732,493.61 | \$102,619.70 | \$1,629,873.91 | \$102,619.70 | \$0.00 | \$1,629,873.91 | \$102,619.70 | \$84,755.70 | \$17,864.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,094,472.08 | -\$120,000.00 | \$974,472.08 | \$55,657.97 | \$918,814.11 | \$55,657.97 | \$0.00 | \$918,814.11 | \$55,657.97 | \$37,793.97 | \$17,864.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,094,472.08 | -\$120,000.00 | \$974,472.08 | \$55,657.97 | \$918,814.11 | \$55,657.97 | \$0.00 | \$918,814.11 | \$55,657.97 | \$37,793.97 | \$17,864.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$95,403.15 | \$20,000.00 | \$115,403.15 | \$0.00 | \$115,403.15 | \$0.00 | \$0.00 | \$115,403.15 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$95,403.15 | \$20,000.00 | \$115,403.15 | \$0.00 | \$115,403.15 | \$0.00 | \$0.00 | \$115,403.15 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$120,574.39 | \$0.00 | \$120,574.39 | \$0.00 | \$120,574.39 | \$0.00 | \$0.00 | \$120,574.39 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$120,574.39 | \$0.00 | \$120,574.39 | \$0.00 | \$120,574.39 | \$0.00 | \$0.00 | \$120,574.39 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$414,364.61 | \$0.00 | \$414,364.61 | \$30,961.73 | \$383,402.88 | \$30,961.73 | \$0.00 | \$383,402.88 | \$30,961.73 | \$30,961.73 | \$0.00 |
| 2161 | Material de limpieza | \$414,364.61 | \$0.00 | \$414,364.61 | \$30,961.73 | \$383,402.88 | \$30,961.73 | \$0.00 | \$383,402.88 | \$30,961.73 | \$30,961.73 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$87,679.38 | \$0.00 | \$87,679.38 | \$16,000.00 | \$71,679.38 | \$16,000.00 | \$0.00 | \$71,679.38 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$87,679.38 | \$0.00 | \$87,679.38 | \$16,000.00 | \$71,679.38 | \$16,000.00 | \$0.00 | \$71,679.38 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$933,465.31 | \$100,000.00 | \$1,033,465.31 | \$117,887.14 | \$915,578.17 | \$117,887.14 | \$0.00 | \$915,578.17 | \$117,887.14 | \$117,887.14 | \$0.00 |



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hora de Impresión 09:20 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2210 | Productos alimenticios para personas | \$846,231.89 | \$100,000.00 | \$946,231.89 | \$105,801.88 | \$840,430.01 | \$105,801.88 | \$0.00 | \$840,430.01 | \$105,801.88 | \$105,801.88 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$316,837.08 | \$100,000.00 | \$416,837.08 | \$105,801.88 | \$311,035.20 | \$105,801.88 | \$0.00 | \$311,035.20 | \$105,801.88 | \$105,801.88 | \$0.00 |
| 2212 | ALIMENTACION EN EVENTOS OFICIALES | \$529,394.81 | \$0.00 | \$529,394.81 | \$0.00 | \$529,394.81 | \$0.00 | \$0.00 | \$529,394.81 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$87,233.42 | \$0.00 | \$87,233.42 | \$12,085.26 | \$75,148.16 | \$12,085.26 | \$0.00 | \$75,148.16 | \$12,085.26 | \$12,085.26 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$87,233.42 | \$0.00 | \$87,233.42 | \$12,085.26 | \$75,148.16 | \$12,085.26 | \$0.00 | \$75,148.16 | \$12,085.26 | \$12,085.26 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$12,662.08 | \$0.00 | \$12,662.08 | \$0.00 | \$12,662.08 | \$0.00 | \$0.00 | \$12,662.08 | \$0.00 | \$0.00 | \$0.00 |
| 2320 | Insumos textiles adquiridos como materia prima | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$0.00 |
| 2321 | Insumos textiles adquiridos como materia prima | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$2,245.05 | \$0.00 | \$0.00 | \$0.00 |
| 2360 | Productos metálicos y a base de minerales no metálicos | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$0.00 |
| 2361 | Productos metálicos y a base de minerales no metálicos | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$10,417.03 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,023,127.29 | -\$50,000.00 | \$973,127.29 | \$21,892.29 | \$951,235.00 | \$21,892.29 | \$0.00 | \$951,235.00 | \$21,892.29 | \$21,892.29 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$9,650.16 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$92,041.94 | \$0.00 | \$92,041.94 | \$0.00 | \$92,041.94 | \$0.00 | \$0.00 | \$92,041.94 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$92,041.94 | \$0.00 | \$92,041.94 | \$0.00 | \$92,041.94 | \$0.00 | \$0.00 | \$92,041.94 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$4,041.09 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$46,719.01 | \$0.00 | \$46,719.01 | \$2,088.00 | \$44,631.01 | \$2,088.00 | \$0.00 | \$44,631.01 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$46,719.01 | \$0.00 | \$46,719.01 | \$2,088.00 | \$44,631.01 | \$2,088.00 | \$0.00 | \$44,631.01 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$5,670.54 | \$1,000.00 | \$6,670.54 | \$5,693.28 | \$977.26 | \$5,693.28 | \$0.00 | \$977.26 | \$5,693.28 | \$5,693.28 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$5,670.54 | \$1,000.00 | \$6,670.54 | \$5,693.28 | \$977.26 | \$5,693.28 | \$0.00 | \$977.26 | \$5,693.28 | \$5,693.28 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$330,141.37 | \$0.00 | \$330,141.37 | \$5,104.00 | \$325,037.37 | \$5,104.00 | \$0.00 | \$325,037.37 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$330,141.37 | \$0.00 | \$330,141.37 | \$5,104.00 | \$325,037.37 | \$5,104.00 | \$0.00 | \$325,037.37 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$29,765.50 | \$0.00 | \$29,765.50 | \$0.00 | \$29,765.50 | \$0.00 | \$0.00 | \$29,765.50 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$29,765.50 | \$0.00 | \$29,765.50 | \$0.00 | \$29,765.50 | \$0.00 | \$0.00 | \$29,765.50 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$216,364.11 | -\$1,000.00 | \$215,364.11 | \$373.01 | \$214,991.10 | \$373.01 | \$0.00 | \$214,991.10 | \$373.01 | \$373.01 | \$0.00 |
| 2481 | Materiales complementarios | \$216,364.11 | -\$1,000.00 | \$215,364.11 | \$373.01 | \$214,991.10 | \$373.01 | \$0.00 | \$214,991.10 | \$373.01 | \$373.01 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$288,733.57 | -\$50,000.00 | \$238,733.57 | \$8,634.00 | \$230,099.57 | \$8,634.00 | \$0.00 | \$230,099.57 | \$8,634.00 | \$8,634.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$288,733.57 | -\$50,000.00 | \$238,733.57 | \$8,634.00 | \$230,099.57 | \$8,634.00 | \$0.00 | \$230,099.57 | \$8,634.00 | \$8,634.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$48,951.08 | \$51,000.00 | \$99,951.08 | \$36,118.69 | \$63,832.39 | \$36,118.69 | \$0.00 | \$63,832.39 | \$36,118.69 | \$36,118.69 | \$0.00 |
| 2510 | Productos químicos básicos | \$16,837.86 | \$0.00 | \$16,837.86 | \$4,060.00 | \$12,777.86 | \$4,060.00 | \$0.00 | \$12,777.86 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$16,837.86 | \$0.00 | \$16,837.86 | \$4,060.00 | \$12,777.86 | \$4,060.00 | \$0.00 | \$12,777.86 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$12,626.30 | \$50,000.00 | \$62,626.30 | \$31,099.69 | \$31,526.61 | \$31,099.69 | \$0.00 | \$31,526.61 | \$31,099.69 | \$31,099.69 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$12,626.30 | \$50,000.00 | \$62,626.30 | \$31,099.69 | \$31,526.61 | \$31,099.69 | \$0.00 | \$31,526.61 | \$31,099.69 | \$31,099.69 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$13,349.09 | \$0.00 | \$13,349.09 | \$0.00 | \$13,349.09 | \$0.00 | \$0.00 | \$13,349.09 | \$0.00 | \$0.00 | \$0.00 |



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hora de Impresión 09:20 a. m.

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|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$13,349.09 | \$0.00 | \$13,349.09 | \$0.00 | \$13,349.09 | \$0.00 | \$0.00 | \$13,349.09 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$525.21 | \$1,000.00 | \$1,525.21 | \$959.00 | \$566.21 | \$959.00 | \$0.00 | \$566.21 | \$959.00 | \$959.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$525.21 | \$1,000.00 | \$1,525.21 | \$959.00 | \$566.21 | \$959.00 | \$0.00 | \$566.21 | \$959.00 | \$959.00 | \$0.00 |
| 2590 | Otros productos químicos | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$5,612.62 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,990,604.15 | \$0.00 | \$4,990,604.15 | \$202,043.07 | \$4,788,561.08 | \$202,043.07 | \$0.00 | \$4,788,561.08 | \$202,043.07 | \$202,043.07 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,990,604.15 | \$0.00 | \$4,990,604.15 | \$202,043.07 | \$4,788,561.08 | \$202,043.07 | \$0.00 | \$4,788,561.08 | \$202,043.07 | \$202,043.07 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,990,604.15 | \$0.00 | \$4,990,604.15 | \$202,043.07 | \$4,788,561.08 | \$202,043.07 | \$0.00 | \$4,788,561.08 | \$202,043.07 | \$202,043.07 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$225,542.91 | \$0.00 | \$225,542.91 | \$0.00 | \$225,542.91 | \$0.00 | \$0.00 | \$225,542.91 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$73,314.31 | \$0.00 | \$73,314.31 | \$0.00 | \$73,314.31 | \$0.00 | \$0.00 | \$73,314.31 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$73,314.31 | \$0.00 | \$73,314.31 | \$0.00 | \$73,314.31 | \$0.00 | \$0.00 | \$73,314.31 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$52,228.60 | \$0.00 | \$52,228.60 | \$0.00 | \$52,228.60 | \$0.00 | \$0.00 | \$52,228.60 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$52,228.60 | \$0.00 | \$52,228.60 | \$0.00 | \$52,228.60 | \$0.00 | \$0.00 | \$52,228.60 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$206,361.27 | \$0.00 | \$206,361.27 | \$0.00 | \$206,361.27 | \$0.00 | \$0.00 | \$206,361.27 | \$0.00 | \$0.00 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$206,361.27 | \$0.00 | \$206,361.27 | \$0.00 | \$206,361.27 | \$0.00 | \$0.00 | \$206,361.27 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | Sustancias y materiales explosivos | \$206,361.27 | \$0.00 | \$206,361.27 | \$0.00 | \$206,361.27 | \$0.00 | \$0.00 | \$206,361.27 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$971,548.70 | \$0.00 | \$971,548.70 | \$60,826.00 | \$910,722.70 | \$60,826.00 | \$0.00 | \$910,722.70 | \$60,826.00 | \$60,826.00 | \$0.00 |
| 2910 | Herramientas menores | \$178,267.95 | \$0.00 | \$178,267.95 | \$0.00 | \$178,267.95 | \$0.00 | \$0.00 | \$178,267.95 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$178,267.95 | \$0.00 | \$178,267.95 | \$0.00 | \$178,267.95 | \$0.00 | \$0.00 | \$178,267.95 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$98,544.46 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$1,236.28 | \$0.00 | \$1,236.28 | \$0.00 | \$1,236.28 | \$0.00 | \$0.00 | \$1,236.28 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$1,236.28 | \$0.00 | \$1,236.28 | \$0.00 | \$1,236.28 | \$0.00 | \$0.00 | \$1,236.28 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$693,500.01 | \$0.00 | \$693,500.01 | \$60,826.00 | \$632,674.01 | \$60,826.00 | \$0.00 | \$632,674.01 | \$60,826.00 | \$60,826.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$693,500.01 | \$0.00 | \$693,500.01 | \$60,826.00 | \$632,674.01 | \$60,826.00 | \$0.00 | \$632,674.01 | \$60,826.00 | \$60,826.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,459,200.33 | -\$1,000.00 | \$11,458,200.33 | \$1,094,041.11 | \$10,364,159.22 | \$1,094,041.11 | \$0.00 | \$10,364,159.22 | \$483,067.11 | \$483,067.11 | \$610,974.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,702,258.22 | \$0.00 | \$4,702,258.22 | \$732,550.73 | \$3,969,707.49 | \$732,550.73 | \$0.00 | \$3,969,707.49 | \$121,576.73 | \$121,576.73 | \$610,974.00 |
| 3110 | Energía eléctrica | \$4,597,639.83 | \$0.00 | \$4,597,639.83 | \$725,362.78 | \$3,872,277.05 | \$725,362.78 | \$0.00 | \$3,872,277.05 | \$114,388.78 | \$114,388.78 | \$610,974.00 |
| 3111 | Energía eléctrica | \$748,731.02 | \$0.00 | \$748,731.02 | \$725,362.78 | \$23,368.24 | \$725,362.78 | \$0.00 | \$23,368.24 | \$114,388.78 | \$114,388.78 | \$610,974.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL | \$3,848,908.81 | \$0.00 | \$3,848,908.81 | \$0.00 | \$3,848,908.81 | \$0.00 | \$0.00 | \$3,848,908.81 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | Gas | \$26,799.90 | \$0.00 | \$26,799.90 | \$1,567.95 | \$25,231.95 | \$1,567.95 | \$0.00 | \$25,231.95 | \$1,567.95 | \$1,567.95 | \$0.00 |
| 3121 | Gas | \$26,799.90 | \$0.00 | \$26,799.90 | \$1,567.95 | \$25,231.95 | \$1,567.95 | \$0.00 | \$25,231.95 | \$1,567.95 | \$1,567.95 | \$0.00 |
| 3140 | Telefonía tradicional | \$70,403.20 | \$0.00 | \$70,403.20 | \$4,820.00 | \$65,583.20 | \$4,820.00 | \$0.00 | \$65,583.20 | \$4,820.00 | \$4,820.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 18/abr./2023

hora de Impresión 09:20 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3141 | Telefonía tradicional | \$70,403.20 | \$0.00 | \$70,403.20 | \$4,820.00 | \$65,583.20 | \$4,820.00 | \$0.00 | \$65,583.20 | \$4,820.00 | \$4,820.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$7,415.29 | \$0.00 | \$7,415.29 | \$800.00 | \$6,615.29 | \$800.00 | \$0.00 | \$6,615.29 | \$800.00 | \$800.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$7,415.29 | \$0.00 | \$7,415.29 | \$800.00 | \$6,615.29 | \$800.00 | \$0.00 | \$6,615.29 | \$800.00 | \$800.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,025,058.39 | \$0.00 | \$1,025,058.39 | \$101,842.20 | \$923,216.19 | \$101,842.20 | \$0.00 | \$923,216.19 | \$101,842.20 | \$101,842.20 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$136,390.91 | \$0.00 | \$136,390.91 | \$20,642.20 | \$115,748.71 | \$20,642.20 | \$0.00 | \$115,748.71 | \$20,642.20 | \$20,642.20 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$136,390.91 | \$0.00 | \$136,390.91 | \$20,642.20 | \$115,748.71 | \$20,642.20 | \$0.00 | \$115,748.71 | \$20,642.20 | \$20,642.20 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$7,812.77 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$823,571.57 | \$0.00 | \$823,571.57 | \$81,200.00 | \$742,371.57 | \$81,200.00 | \$0.00 | \$742,371.57 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$823,571.57 | \$0.00 | \$823,571.57 | \$81,200.00 | \$742,371.57 | \$81,200.00 | \$0.00 | \$742,371.57 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$57,283.14 | \$0.00 | \$57,283.14 | \$0.00 | \$57,283.14 | \$0.00 | \$0.00 | \$57,283.14 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$57,283.14 | \$0.00 | \$57,283.14 | \$0.00 | \$57,283.14 | \$0.00 | \$0.00 | \$57,283.14 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$697,980.25 | \$0.00 | \$697,980.25 | \$60,477.66 | \$637,502.59 | \$60,477.66 | \$0.00 | \$637,502.59 | \$60,477.66 | \$60,477.66 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$7,535.26 | \$7,535.26 | \$7,535.26 | \$0.00 | \$7,535.26 | \$0.00 | \$0.00 | \$7,535.26 | \$7,535.26 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$7,535.26 | \$7,535.26 | \$7,535.26 | \$0.00 | \$7,535.26 | \$0.00 | \$0.00 | \$7,535.26 | \$7,535.26 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$7,535.26 | \$92,464.74 | \$0.00 | \$92,464.74 | \$0.00 | \$0.00 | \$92,464.74 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$7,535.26 | \$92,464.74 | \$0.00 | \$92,464.74 | \$0.00 | \$0.00 | \$92,464.74 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$597,980.25 | \$0.00 | \$597,980.25 | \$52,942.40 | \$545,037.85 | \$52,942.40 | \$0.00 | \$545,037.85 | \$52,942.40 | \$52,942.40 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$597,980.25 | \$0.00 | \$597,980.25 | \$52,942.40 | \$545,037.85 | \$52,942.40 | \$0.00 | \$545,037.85 | \$52,942.40 | \$52,942.40 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$45,203.14 | \$0.00 | \$45,203.14 | \$232.00 | \$44,971.14 | \$232.00 | \$0.00 | \$44,971.14 | \$232.00 | \$232.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$16,714.54 | \$644.55 | \$17,359.09 | \$232.00 | \$17,127.09 | \$232.00 | \$0.00 | \$17,127.09 | \$232.00 | \$232.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$16,714.54 | \$644.55 | \$17,359.09 | \$232.00 | \$17,127.09 | \$232.00 | \$0.00 | \$17,127.09 | \$232.00 | \$232.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$27,844.05 | \$0.00 | \$0.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$644.55 | -\$644.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$644.55 | -\$644.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$953,290.99 | -\$1,000.00 | \$952,290.99 | \$32,834.91 | \$919,456.08 | \$32,834.91 | \$0.00 | \$919,456.08 | \$32,834.91 | \$32,834.91 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$103,313.06 | -\$1,000.00 | \$102,313.06 | \$0.00 | \$102,313.06 | \$0.00 | \$0.00 | \$102,313.06 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$103,313.06 | -\$1,000.00 | \$102,313.06 | \$0.00 | \$102,313.06 | \$0.00 | \$0.00 | \$102,313.06 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$6,959.65 | \$0.00 | \$6,959.65 | \$0.00 | \$6,959.65 | \$0.00 | \$0.00 | \$6,959.65 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$6,959.65 | \$0.00 | \$6,959.65 | \$0.00 | \$6,959.65 | \$0.00 | \$0.00 | \$6,959.65 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$831,730.99 | -\$50,000.00 | \$781,730.99 | \$11,704.50 | \$770,026.49 | \$11,704.50 | \$0.00 | \$770,026.49 | \$11,704.50 | \$11,704.50 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$831,730.99 | -\$50,000.00 | \$781,730.99 | \$11,704.50 | \$770,026.49 | \$11,704.50 | \$0.00 | \$770,026.49 | \$11,704.50 | \$11,704.50 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$6,287.29 | \$50,000.00 | \$56,287.29 | \$21,130.41 | \$35,156.88 | \$21,130.41 | \$0.00 | \$35,156.88 | \$21,130.41 | \$21,130.41 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$6,287.29 | \$50,000.00 | \$56,287.29 | \$21,130.41 | \$35,156.88 | \$21,130.41 | \$0.00 | \$35,156.88 | \$21,130.41 | \$21,130.41 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y hora de Impresión | 18/abr./2023
09:20 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$512,144.74 | \$0.00 | \$512,144.74 | \$0.00 | \$512,144.74 | \$0.00 | \$0.00 | \$512,144.74 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$215,252.89 | \$0.00 | \$215,252.89 | \$0.00 | \$215,252.89 | \$0.00 | \$0.00 | \$215,252.89 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$188,962.50 | \$0.00 | \$188,962.50 | \$0.00 | \$188,962.50 | \$0.00 | \$0.00 | \$188,962.50 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | INFORME DE GOBIERNO | \$26,290.39 | \$0.00 | \$26,290.39 | \$0.00 | \$26,290.39 | \$0.00 | \$0.00 | \$26,290.39 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de p | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de p | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$66,100.86 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$207,801.69 | \$0.00 | \$207,801.69 | \$0.00 | \$207,801.69 | \$0.00 | \$0.00 | \$207,801.69 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$207,801.69 | \$0.00 | \$207,801.69 | \$0.00 | \$207,801.69 | \$0.00 | \$0.00 | \$207,801.69 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamei | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamei | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$22,989.30 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$372,918.61 | \$0.00 | \$372,918.61 | \$19,280.11 | \$353,638.50 | \$19,280.11 | \$0.00 | \$353,638.50 | \$19,280.11 | \$19,280.11 | \$0.00 |
| 3710 | Pasajes aéreos | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$18,097.91 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$344,820.70 | \$0.00 | \$344,820.70 | \$19,280.11 | \$325,540.59 | \$19,280.11 | \$0.00 | \$325,540.59 | \$19,280.11 | \$19,280.11 | \$0.00 |
| 3751 | Viáticos en el país | \$344,820.70 | \$0.00 | \$344,820.70 | \$19,280.11 | \$325,540.59 | \$19,280.11 | \$0.00 | \$325,540.59 | \$19,280.11 | \$19,280.11 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,634,007.40 | \$0.00 | \$1,634,007.40 | \$146,823.50 | \$1,487,183.90 | \$146,823.50 | \$0.00 | \$1,487,183.90 | \$146,823.50 | \$146,823.50 | \$0.00 |
| 3810 | Gastos de ceremonial | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$9,350.41 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,607,217.34 | \$0.00 | \$1,607,217.34 | \$146,823.50 | \$1,460,393.84 | \$146,823.50 | \$0.00 | \$1,460,393.84 | \$146,823.50 | \$146,823.50 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,607,217.34 | \$0.00 | \$1,607,217.34 | \$146,823.50 | \$1,460,393.84 | \$146,823.50 | \$0.00 | \$1,460,393.84 | \$146,823.50 | \$146,823.50 | \$0.00 |
| 3850 | Gastos de representación | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$17,439.65 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,516,338.59 | \$0.00 | \$1,516,338.59 | \$0.00 | \$1,516,338.59 | \$0.00 | \$0.00 | \$1,516,338.59 | \$0.00 | \$0.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$131,674.90 | \$0.00 | \$131,674.90 | \$0.00 | \$131,674.90 | \$0.00 | \$0.00 | \$131,674.90 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$131,674.90 | \$0.00 | \$131,674.90 | \$0.00 | \$131,674.90 | \$0.00 | \$0.00 | \$131,674.90 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$10,541.63 | \$0.00 | \$10,541.63 | \$0.00 | \$10,541.63 | \$0.00 | \$0.00 | \$10,541.63 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$3,248.59 | \$0.00 | \$3,248.59 | \$0.00 | \$3,248.59 | \$0.00 | \$0.00 | \$3,248.59 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$7,293.04 | \$0.00 | \$7,293.04 | \$0.00 | \$7,293.04 | \$0.00 | \$0.00 | \$7,293.04 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$174,122.06 | \$0.00 | \$174,122.06 | \$0.00 | \$174,122.06 | \$0.00 | \$0.00 | \$174,122.06 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$174,122.06 | \$0.00 | \$174,122.06 | \$0.00 | \$174,122.06 | \$0.00 | \$0.00 | \$174,122.06 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 18/abr./2023

hora de Impresión 09:20 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,869,457.33 | \$0.00 | \$3,869,457.33 | \$166,038.41 | \$3,703,418.92 | \$166,038.41 | \$0.00 | \$3,703,418.92 | \$166,038.41 | \$166,038.41 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,115,533.91 | \$0.00 | \$2,115,533.91 | \$37,702.31 | \$2,077,831.60 | \$37,702.31 | \$0.00 | \$2,077,831.60 | \$37,702.31 | \$37,702.31 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,358,781.33 | \$0.00 | \$1,358,781.33 | \$37,702.31 | \$1,321,079.02 | \$37,702.31 | \$0.00 | \$1,321,079.02 | \$37,702.31 | \$37,702.31 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,358,781.33 | \$0.00 | \$1,358,781.33 | \$37,702.31 | \$1,321,079.02 | \$37,702.31 | \$0.00 | \$1,321,079.02 | \$37,702.31 | \$37,702.31 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$737,220.66 | \$0.00 | \$737,220.66 | \$0.00 | \$737,220.66 | \$0.00 | \$0.00 | \$737,220.66 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$737,220.66 | \$0.00 | \$737,220.66 | \$0.00 | \$737,220.66 | \$0.00 | \$0.00 | \$737,220.66 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$19,531.92 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$128,336.10 | \$1,625,587.32 | \$128,336.10 | \$0.00 | \$1,625,587.32 | \$128,336.10 | \$128,336.10 | \$0.00 |
| 4510 | Pensiones | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$128,336.10 | \$1,625,587.32 | \$128,336.10 | \$0.00 | \$1,625,587.32 | \$128,336.10 | \$128,336.10 | \$0.00 |
| 4511 | Pensiones | \$1,753,923.42 | \$0.00 | \$1,753,923.42 | \$128,336.10 | \$1,625,587.32 | \$128,336.10 | \$0.00 | \$1,625,587.32 | \$128,336.10 | \$128,336.10 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$487,680.06 | \$0.00 | \$487,680.06 | \$9,132.00 | \$478,548.06 | \$9,132.00 | \$0.00 | \$478,548.06 | \$9,132.00 | \$9,132.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$361,396.78 | -\$1,044.00 | \$360,352.78 | \$8,088.00 | \$352,264.78 | \$8,088.00 | \$0.00 | \$352,264.78 | \$8,088.00 | \$8,088.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$29,470.43 | \$0.00 | \$29,470.43 | \$0.00 | \$29,470.43 | \$0.00 | \$0.00 | \$29,470.43 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$29,470.43 | \$0.00 | \$29,470.43 | \$0.00 | \$29,470.43 | \$0.00 | \$0.00 | \$29,470.43 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$152,525.69 | \$0.00 | \$152,525.69 | \$0.00 | \$152,525.69 | \$0.00 | \$0.00 | \$152,525.69 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$152,525.69 | \$0.00 | \$152,525.69 | \$0.00 | \$152,525.69 | \$0.00 | \$0.00 | \$152,525.69 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$171,089.49 | -\$1,044.00 | \$170,045.49 | \$0.00 | \$170,045.49 | \$0.00 | \$0.00 | \$170,045.49 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$171,089.49 | -\$1,044.00 | \$170,045.49 | \$0.00 | \$170,045.49 | \$0.00 | \$0.00 | \$170,045.49 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$8,311.17 | \$0.00 | \$8,311.17 | \$8,088.00 | \$223.17 | \$8,088.00 | \$0.00 | \$223.17 | \$8,088.00 | \$8,088.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$8,311.17 | \$0.00 | \$8,311.17 | \$8,088.00 | \$223.17 | \$8,088.00 | \$0.00 | \$223.17 | \$8,088.00 | \$8,088.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$38,540.97 | \$0.00 | \$38,540.97 | \$0.00 | \$38,540.97 | \$0.00 | \$0.00 | \$38,540.97 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$19,139.26 | \$0.00 | \$19,139.26 | \$0.00 | \$19,139.26 | \$0.00 | \$0.00 | \$19,139.26 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$19,139.26 | \$0.00 | \$19,139.26 | \$0.00 | \$19,139.26 | \$0.00 | \$0.00 | \$19,139.26 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$19,401.71 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$31,150.05 | \$0.00 | \$31,150.05 | \$0.00 | \$31,150.05 | \$0.00 | \$0.00 | \$31,150.05 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$31,150.05 | \$0.00 | \$31,150.05 | \$0.00 | \$31,150.05 | \$0.00 | \$0.00 | \$31,150.05 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$31,150.05 | \$0.00 | \$31,150.05 | \$0.00 | \$31,150.05 | \$0.00 | \$0.00 | \$31,150.05 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$49,704.00 | \$0.00 | \$49,704.00 | \$0.00 | \$49,704.00 | \$0.00 | \$0.00 | \$49,704.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$1,683.79 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$19,838.12 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y hora de Impresión | 18/abr./2023
09:20 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5670 | Herramientas y máquinas-herramienta | \$28,182.09 | \$0.00 | \$28,182.09 | \$0.00 | \$28,182.09 | \$0.00 | \$0.00 | \$28,182.09 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$28,182.09 | \$0.00 | \$28,182.09 | \$0.00 | \$28,182.09 | \$0.00 | \$0.00 | \$28,182.09 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$6,888.26 | \$1,044.00 | \$7,932.26 | \$1,044.00 | \$6,888.26 | \$1,044.00 | \$0.00 | \$6,888.26 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 5910 | Software | \$6,888.26 | \$0.00 | \$6,888.26 | \$0.00 | \$6,888.26 | \$0.00 | \$0.00 | \$6,888.26 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$6,888.26 | \$0.00 | \$6,888.26 | \$0.00 | \$6,888.26 | \$0.00 | \$0.00 | \$6,888.26 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$41,997,030.80 | \$0.00 | \$41,997,030.80 | \$0.00 | \$41,997,030.80 | \$0.00 | \$0.00 | \$41,997,030.80 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$41,997,030.80 | -\$974,400.00 | \$41,022,630.80 | \$0.00 | \$41,022,630.80 | \$0.00 | \$0.00 | \$41,022,630.80 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$41,997,030.80 | -\$974,400.00 | \$41,022,630.80 | \$0.00 | \$41,022,630.80 | \$0.00 | \$0.00 | \$41,022,630.80 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$41,997,030.80 | -\$974,400.00 | \$41,022,630.80 | \$0.00 | \$41,022,630.80 | \$0.00 | \$0.00 | \$41,022,630.80 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1 | \$0.00 | \$974,400.00 | \$974,400.00 | \$0.00 | \$974,400.00 | \$0.00 | \$0.00 | \$974,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conce | \$0.00 | \$974,400.00 | \$974,400.00 | \$0.00 | \$974,400.00 | \$0.00 | \$0.00 | \$974,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$974,400.00 | \$974,400.00 | \$0.00 | \$974,400.00 | \$0.00 | \$0.00 | \$974,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$96,710,053.11 | \$0.00 | \$96,710,053.11 | \$3,628,638.82 | \$93,081,414.29 | \$3,628,638.82 | \$0.00 | \$93,081,414.29 | \$3,017,664.82 | \$2,999,800.82 | \$628,838.00 |